

EXHIBIT 20

Account Statement
BUSINESS ANALYZED CHECKING

Statement Copy



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 1 of 6

Statement Period: January 01, 2023-
January 31, 2023

Account Number: [REDACTED]

MB 01 012882 62877 H 60 A



AGTJ13 LLC

C/O CPTE CALIFORNIA, LLC



Enclosures 10

012882 1/3



Account Summary

Beginning Balance	\$251,655.44	Average Daily Balance	\$307,880.79
Total Deposits and Credits	\$619,465.13	Minimum Balance	\$42,273.23
Total Withdrawals and Debits	\$542,037.57-	Service Charges	\$0.00
Total Checks Paid	\$69,497.64-	Interest Paid This Period	\$0.00
Ending Balance	\$259,585.36	Interest Year to Date	\$0.00

Checks Paid

* Gap in check sequence

Number	Date	Amount	Number	Date	Amount
1330	01/18	\$7,821.00	1385	01/30	\$9,696.07
1331	01/19	\$8,532.00	1388	01/30	\$8,390.00
*1381	01/10	\$956.32	1387	01/30	\$595.00
*1383	01/17	\$6,333.00	1388	01/19	\$8,000.00
1384	01/19	\$7,939.50	1389	01/19	\$13,234.75

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 3 of 6

Statement Period: January 01, 2023-
January 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Deposits and Credits		
01/05	ACH CREDIT SECURED PROPERTY NET SETTLE SECURED PROPERTIES [REDACTED]	\$12,146.19
01/06	DEPOSIT-BRANCH TLR 03 BR 27	\$3,259.10
01/09	ACH CREDIT GAJU MARKET CORP RENT AGTJ13, LLC AGTJ [REDACTED]	\$49,278.72
01/09	DEPOSIT-BRANCH TLR 04 BR 27	\$314,515.49
01/18	ACH CREDIT GAJU MARKET CORP RENT AGTJ13, LLC AGTJ [REDACTED]	\$140,267.63
01/31	INCOMING WIRE JAKE SHARP GROUP [REDACTED]	\$100,000.00
Total Deposits and Credits		\$619,465.13
Withdrawals and Debits		
01/04	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$149.49 -
01/04	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$573.71 -
01/04	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$1,462.65 -
01/04	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$4,163.20 -
01/04	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$4,709.64 -
01/04	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$13,745.54 -
01/04	INTERNET TRANSFER TO DDA# [REDACTED] 0029	\$75,000.00 -
01/05	ACH DEBIT INTEREST INCOME LOF 5TH AGTJ13 WESTERN [REDACTED]	\$121,724.17



Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 4 of 6

Statement Period: January 01, 2023-
January 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
01/24	DOMESTIC ONLINE WIRE TRIMONT REAL ESTAT E ADVISORS [REDACTED]	\$271,584.14-
01/30	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$685.03-
01/30	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,380.00-
01/30	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$2,300.00-
01/30	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,985.00-
01/30	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$5,575.00-
01/30	INTERNET TRANSFER TO DDA# [REDACTED] 0029	\$35,000.00-
Total Withdrawals and Debits		\$542,037.57-

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

If you receive a call, text or email from a First Republic representative requesting the verification of your password, user ID, PIN, 3-digit CVV number, account number, card number or any other personal information, and you wish to validate the authenticity of the request, please hang up and contact our Client Care Center at (888) 408-0288.

Account Statement

BUSINESS ANALYZED CHECKING



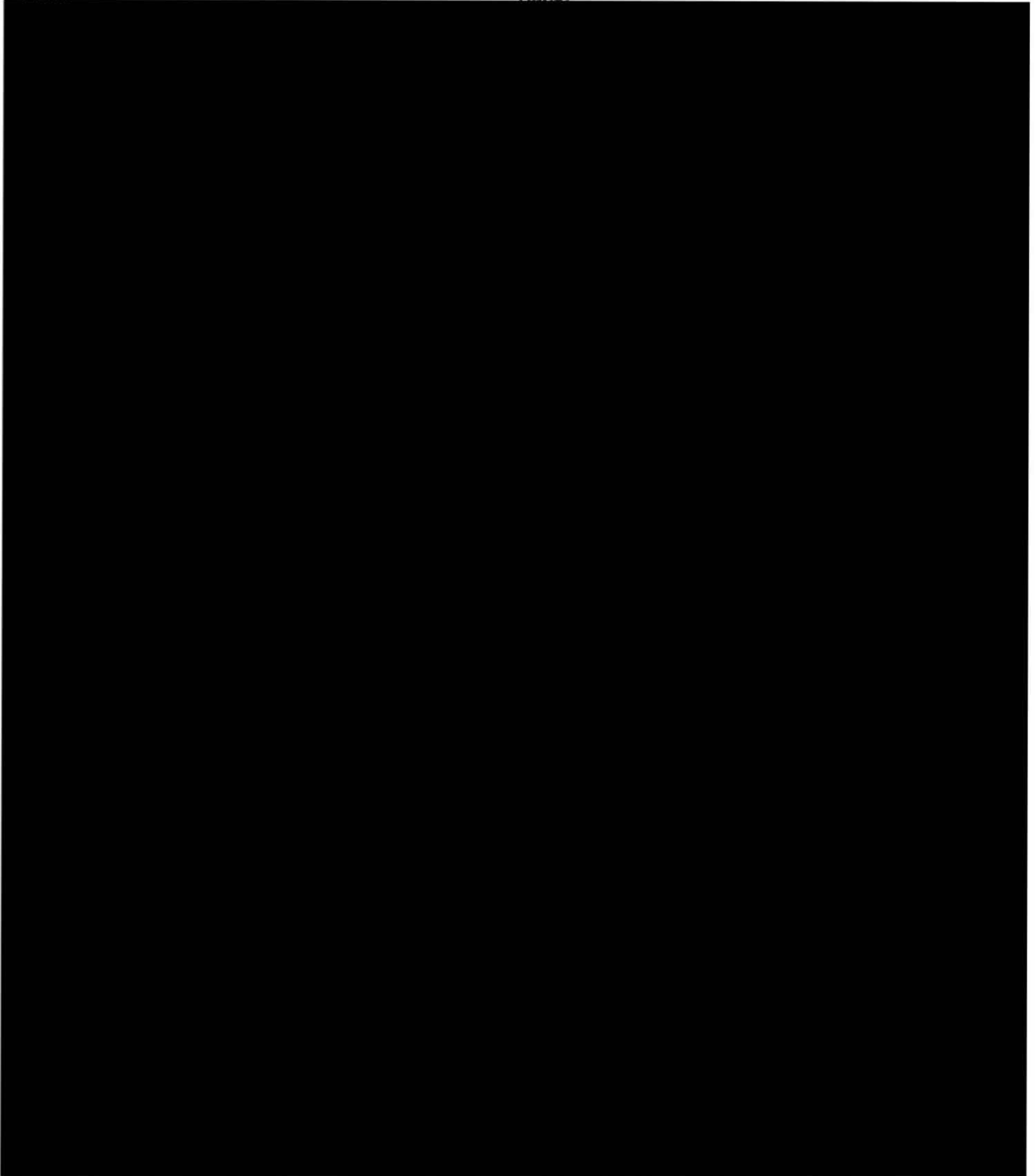
FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 5 of 6

Check Images

Front:

Back:



012882 3/3



Account Statement

BUSINESS ANALYZED CHECKING



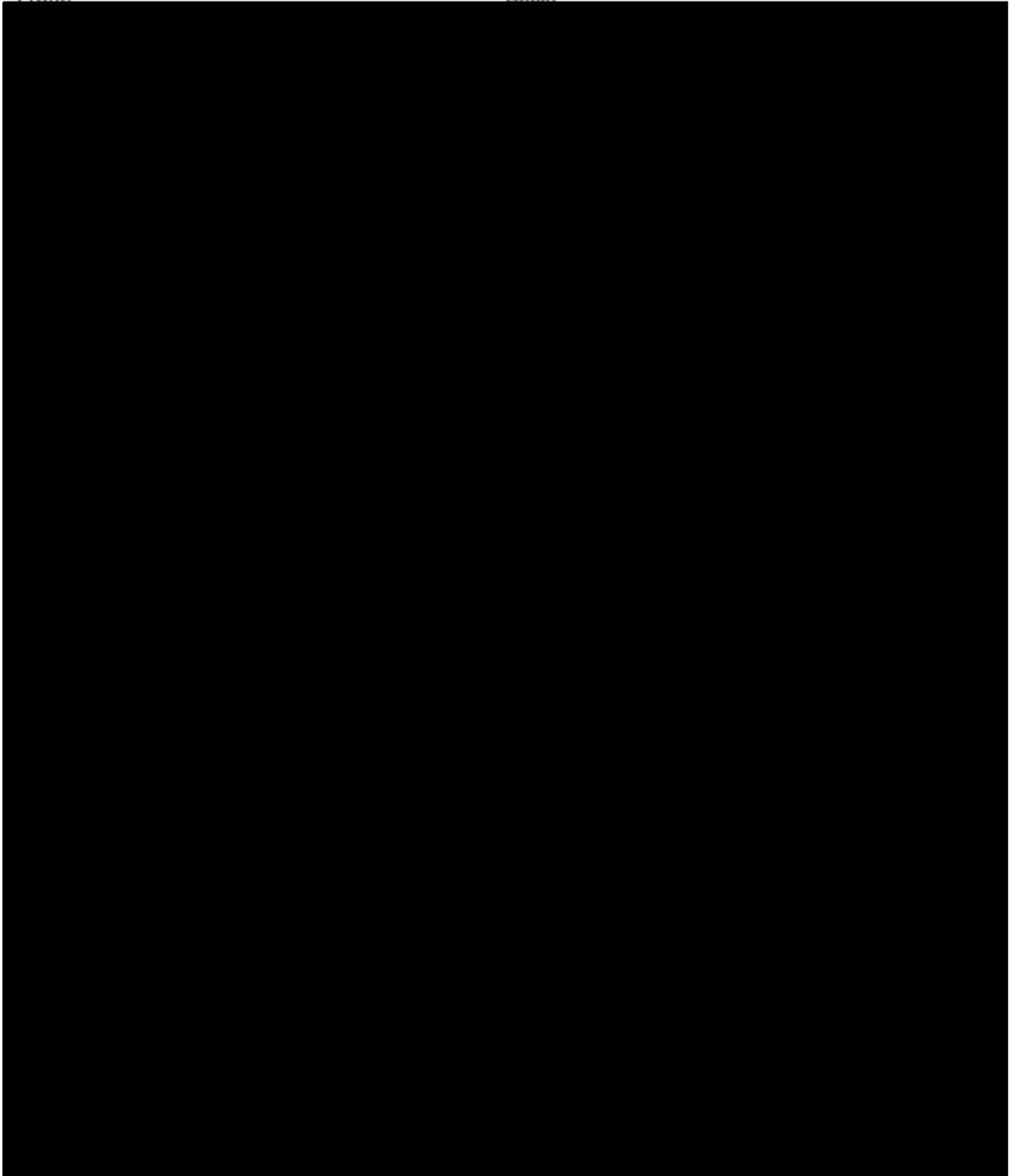
FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 6 of 6

Check Images

Front:

Back:



Account Statement

BUSINESS ANALYZED CHECKING


FIRST REPUBLIC BANK
 It's a privilege to serve you®

Page 1 of 6

**Statement Period: February 01, 2023-
February 28, 2023**
Account Number:

AGTJ13 LLC

Enclosures 8

Account Summary

Beginning Balance	\$259,585.36	Average Daily Balance	\$385,743.89
Total Deposits and Credits	\$567,233.59	Minimum Balance	\$87,796.59
Total Withdrawals and Debits	\$503,993.71	Service Charges	\$0.00
Total Checks Paid	\$46,890.46	Interest Paid This Period	\$0.00
Ending Balance	\$275,934.78	Interest Year to Date	\$0.00

Checks Paid

* Gap in check sequence

Number	Date	Amount	Number	Date	Amount
1391	02/08	\$11,789.87	1395	02/10	\$3,266.00
1392	02/13	\$8,295.00	1396	02/10	\$3,266.00
1393	02/10	\$1,553.84	1397	02/10	\$3,985.00
1394	02/10	\$1,500.00	1398	02/23	\$13,234.75

Page 2 of 6

3. Balance your account by filling in the spaces below.

Total		
-------	--	--

The Ending Balance as shown on this Statement

\$ _____

\$

\$

\$

\$ _____

\$

§

§

§

§

The total outstanding checks and withdrawals from the chart at left

\$

\$

This amount should be the same as the current balance shown in your check register.

\$

\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

listed on the statement or receipt. When you call or write us:

3. Tell us the dollar amount of the suspected error.

takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.



FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

BUSINESS ANALYZED CHECKING

Page 3 of 6

Statement Period: February 01, 2023-
February 28, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Deposits and Credits		
02/01	DEPOSIT-BRANCH TLR 01 BR 27	\$7,423.85
02/03	ACH CREDIT SECURED PROPERTI NET SETTLE SECURED PROPERTIES [REDACTED]	\$12,146.19
02/06	DEPOSIT-BRANCH TLR 04 BR 27	\$7,764.82
02/07	ACH CREDIT GAJU MARKET CORP RENT AGTJ13, LLC AGTJ [REDACTED]	\$49,276.72
02/07	DEPOSIT-BRANCH TLR 02 BR 27	\$250,339.95
02/10	ACH CREDIT GAJU MARKET CORP RENT AGTJ13, LLC AGTJ [REDACTED]	\$148,381.18
02/10	DEPOSIT-BRANCH TLR 04 BR 27	\$55,655.36
02/16	INCOMING WIRE GAJU MARKET CORPOR ATION [REDACTED]	\$36,245.52
	Total Deposits and Credits	\$567,233.59
Withdrawals and Debits		
02/01	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$159.95 -
02/01	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$573.71 -
02/01	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$1,502.56 -
02/01	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$4,709.64 -
02/01	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$15,876.87 -
02/02	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$730.20 -



FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

BUSINESS ANALYZED CHECKING

Page 4 of 6

Statement Period: February 01, 2023-
February 28, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
02/02	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$4,163.20 -
02/06	ACH DEBIT INTEREST INCOME LOF 5TH AGTJ13 WESTERN [REDACTED]	\$171,407.50 -
02/15	DOMESTIC ONLINE WIRE ARAKELIAN ENTERPRISES, INC. [REDACTED]	\$39,870.08 -
02/21	INTERNET TRANSFER TO DDA# [REDACTED] 0029 DEC 8, 2022 LN. PR IN. REPAYMENT	\$265,000.00 -
Total Withdrawals and Debits		\$503,993.71 -

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

If you receive a call, text or email from a First Republic representative requesting the verification of your password, user ID, PIN, 3-digit CVV number, account number, card number or any other personal information, and you wish to validate the authenticity of the request, please hang up and contact our Client Care Center at (888) 408-0288.

Account Statement

BUSINESS ANALYZED CHECKING



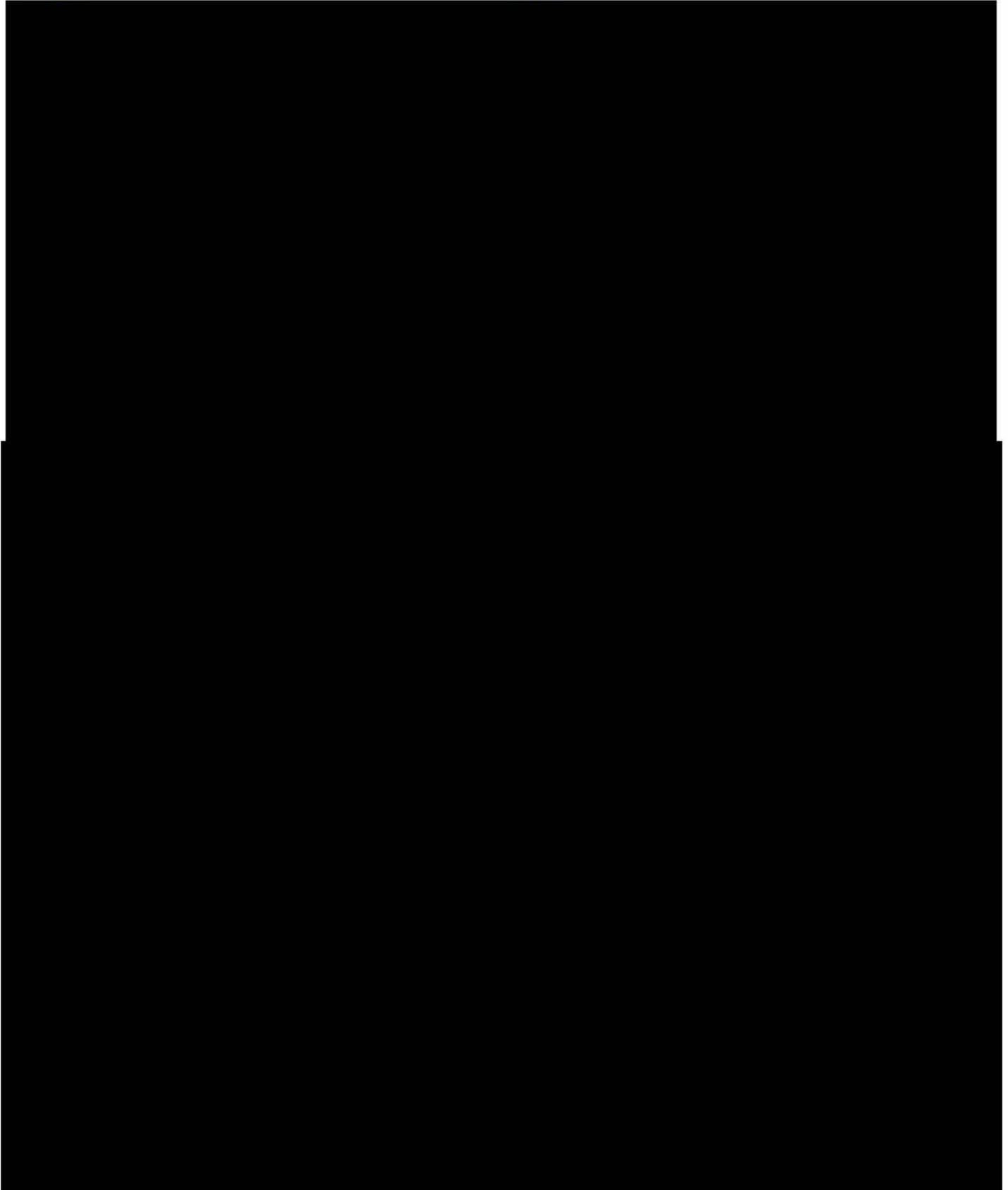
FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 5 of 6

Check Images

Front:

Back:



Account Statement

BUSINESS ANALYZED CHECKING



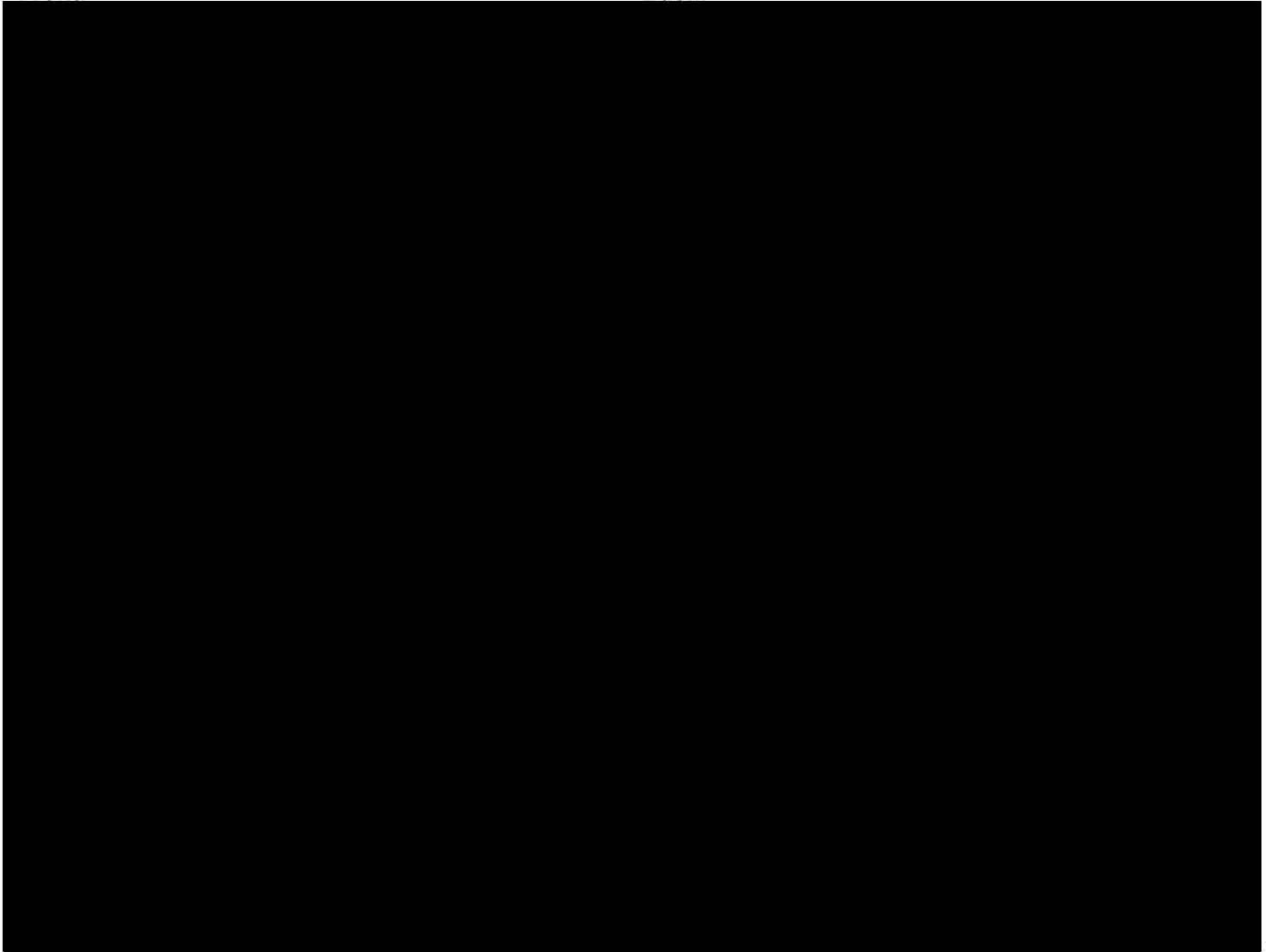
FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 6 of 6

Check Images

Front:

Back:



Case 2:24-bk-11409-SK
Account Statement
BUSINESS ANALYZED CHECKING

Doc 23-20 Filed 03/11/24 Entered 03/11/24 21:24:35 Desc
Exhibit 20 Statement Copy Page 14 of 67



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 1 of 9

MB 02 004544 48685 H 24 A



AGTJ13 LLC

**Statement Period: March 01, 2023-
March 31, 2023**

Account Number: [REDACTED]

Enclosures 18

Account Summary

Beginning Balance	\$275,934.78	Average Daily Balance	\$168,383.49
Total Deposits and Credits	\$586,822.32	Minimum Balance	\$25,000.26
Total Withdrawals and Debits	\$699,072.37-	Service Charges	\$0.00
Total Checks Paid	\$83,222.08-	Interest Paid This Period	\$0.00
Ending Balance	\$80,462.65	Interest Year to Date	\$0.00

Checks Paid

* Gap in check sequence

Number	Date	Amount	Number	Date	Amount
1318	03/29	\$697.43	*1412	03/21	\$6,184.00
1319	03/29	\$4,065.62	1413	03/30	\$7,821.00
1320	03/29	\$1,098.81	1414	03/30	\$6,873.00
1321	03/29	\$4,065.62	1415	03/29	\$7,821.00
1322	03/29	\$1,098.81	1416	03/30	\$8,201.24
*1371	03/21	\$6,019.50	1417	03/29	\$4,209.42

- [illegible]

§

TOTAL + \$

§

\$

\$

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 3 of 9

Statement Period: March 01, 2023-
March 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

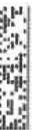
Checks Paid Continued

*Gap in check sequence

Number	Date	Amount	Number	Date	Amount
1418	03/29	\$4,209.42	1422	03/29	\$1,137.68
1419	03/29	\$4,209.42	1423	03/29	\$1,137.68
*1421	03/29	\$1,137.68	1424	03/27	\$13,234.75

Account Activity

Date	Description	Amount
Deposits and Credits		
03/06	ACH CREDIT SECURED PROPERTI NET SETTLE SECURED PROPERTIES [REDACTED]	\$12,146.19
03/06	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 LOAN 3-6-2023	\$50,000.00
03/06	DEPOSIT-BRANCH TLR 01 BR 27	\$7,423.85
03/06	DEPOSIT-BRANCH TLR 07 BR 53	\$87,273.44
03/07	ACH CREDIT GAJU MARKET CORP RENT AGTJ13, LLC AGTJ [REDACTED]	\$49,276.72
03/10	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 ON 03/10 AT 11.01	\$15,000.00
03/10	DEPOSIT-BRANCH TLR 04 BR 27	\$222,124.25
03/16	ACH CREDIT GAJU MARKET CORP RENT AGTJ13, LLC AGTJ [REDACTED]	\$120,970.77
03/16	DEPOSIT-BRANCH TLR 05 BR 27	\$3,259.10
03/31	DEPOSIT-BRANCH TLR 03 BR 27	\$19,348.00
Total Deposits and Credits		\$586,822.32



Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 4 of 9

Statement Period: **March 01, 2023-**
March 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits		
03/02	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$733.20 -
03/02	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$4,160.20 -
03/03	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$143.36 -
03/03	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$573.71 -
03/03	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$1,303.41 -
03/03	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$4,709.64 -
03/03	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$12,873.28 -
03/06	ACH DEBIT INTEREST INCOME LOF 5TH AGTJ13 WESTERN [REDACTED]	\$196,249.17 -
03/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$800.00 -
03/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,380.00 -
03/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,865.00 -
03/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$2,300.00 -
03/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00 -
03/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00 -
03/09	INTERNET TRANSFER TO DDA# [REDACTED] 0029 3-6-2023 LOAN REPA Y	\$85,000.00 -
03/10	INTERNET TRANSFER TO DDA# [REDACTED] 0029 ON03/10 AT 11.17	\$95,000.00 -

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 5 of 9

Statement Period: March 01, 2023-
March 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
03/10	INTERNET TRANSFER TO DDA# [REDACTED] 0029	\$75,558.00 -
03/11	INTERNET TRANSFER TO DDA# [REDACTED] 0029	\$25,000.00 -
03/14	INTERNET TRANSFER TO DDA# [REDACTED] 0029 LOAN REPAYMENT	\$200,000.00 -
03/31	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$733.20
03/31	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$4,160.20
Total Withdrawals and Debits		\$699,072.37 -

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

If you receive a call, text or email from a First Republic representative requesting the verification of your password, user ID, PIN, 3-digit CVV number, account number, card number or any other personal information, and you wish to validate the authenticity of the request, please hang up and contact our Client Care Center at (888) 408-0288.

Account Statement

Exhibit 20 Page 19 of 67



FIRST REPUBLIC BANK
It's a privilege to serve you®

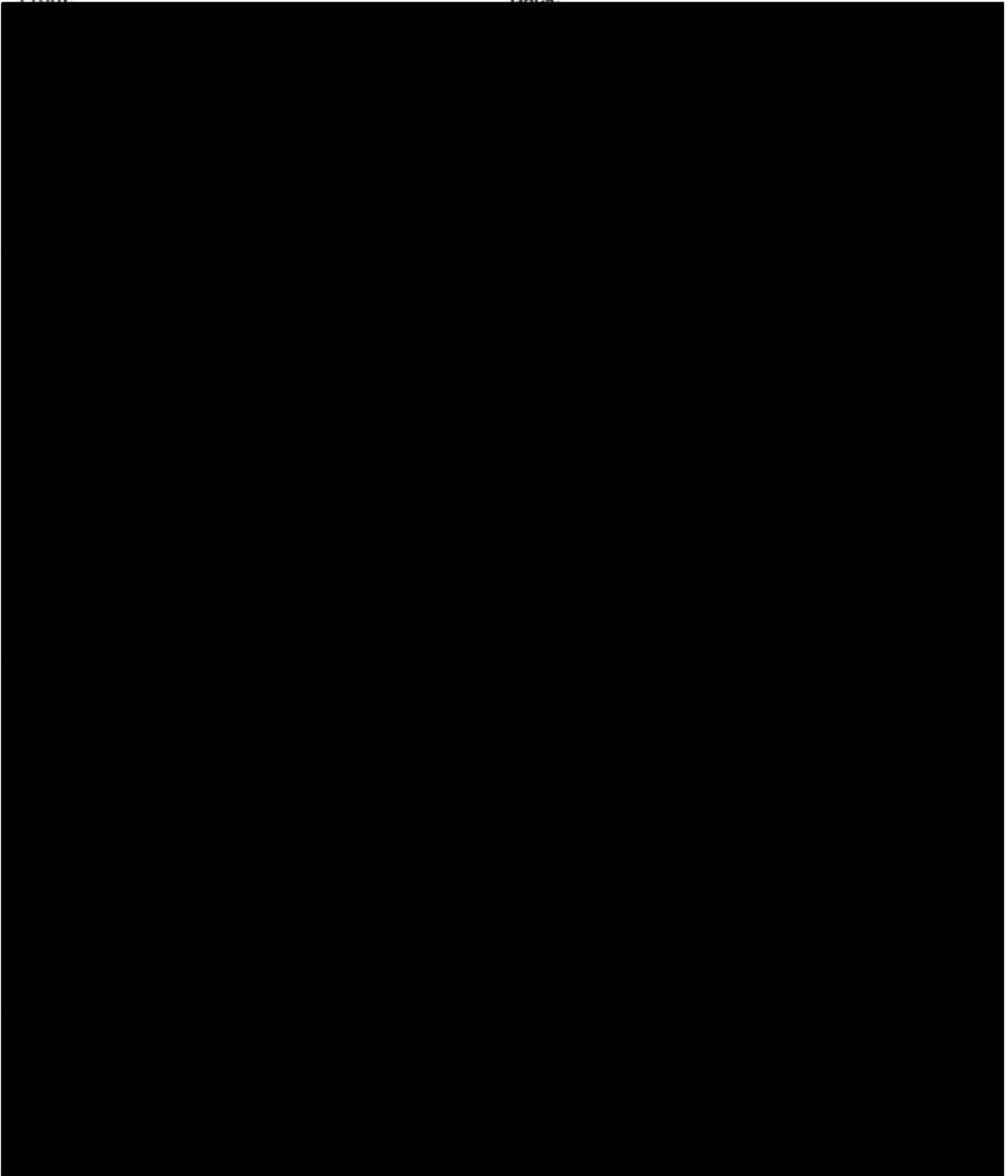
BUSINESS ANALYZED CHECKING

Page 6 of 9

Check Images

Front:

Back:



004544 4/5



Account Statement

Exhibit 20 Page 20 of 67



FIRST REPUBLIC BANK
It's a privilege to serve you®

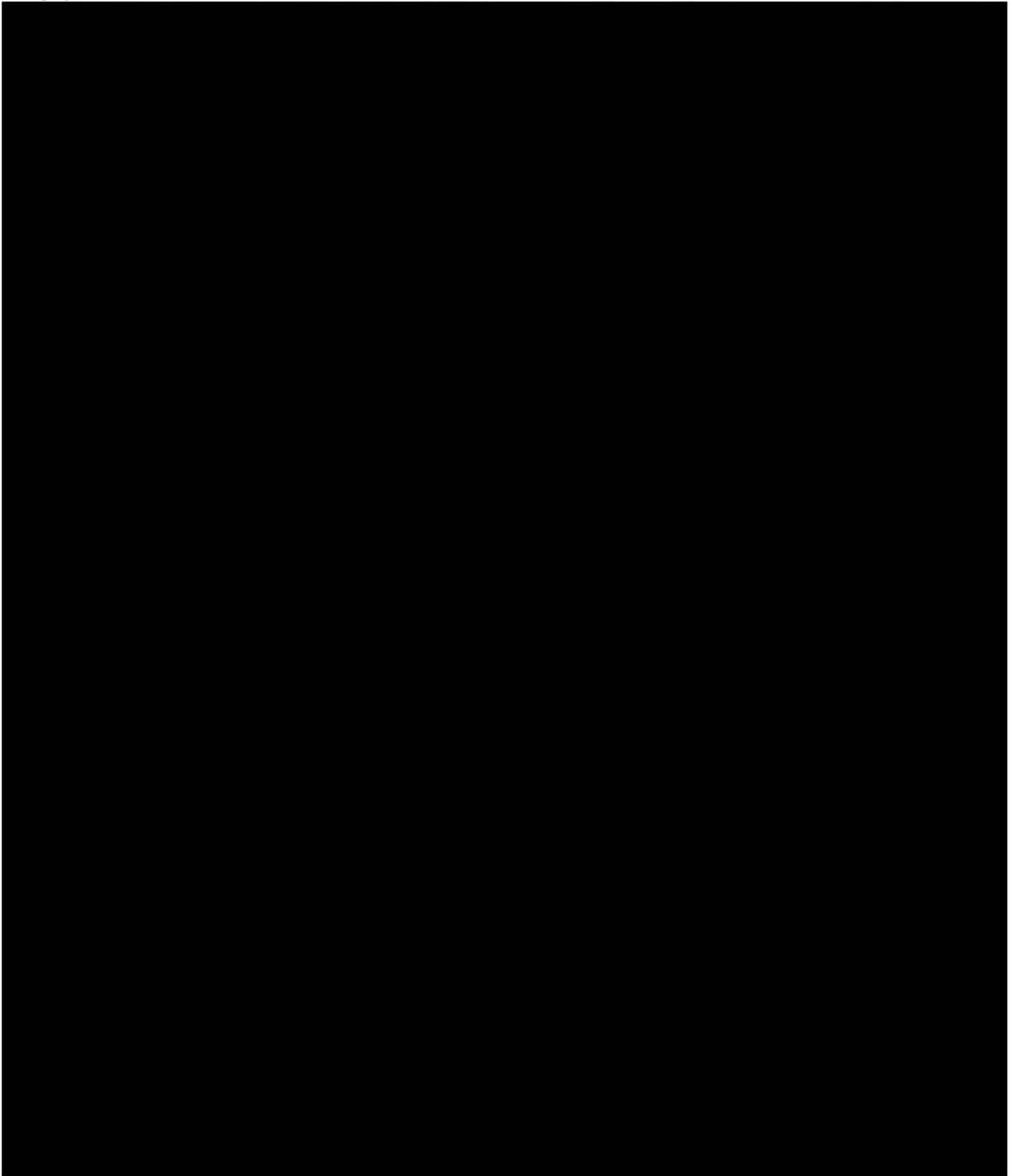
BUSINESS ANALYZED CHECKING

Page 7 of 9

Check Images

Front:

Back:



Account Statement

BUSINESS ANALYZED CHECKING



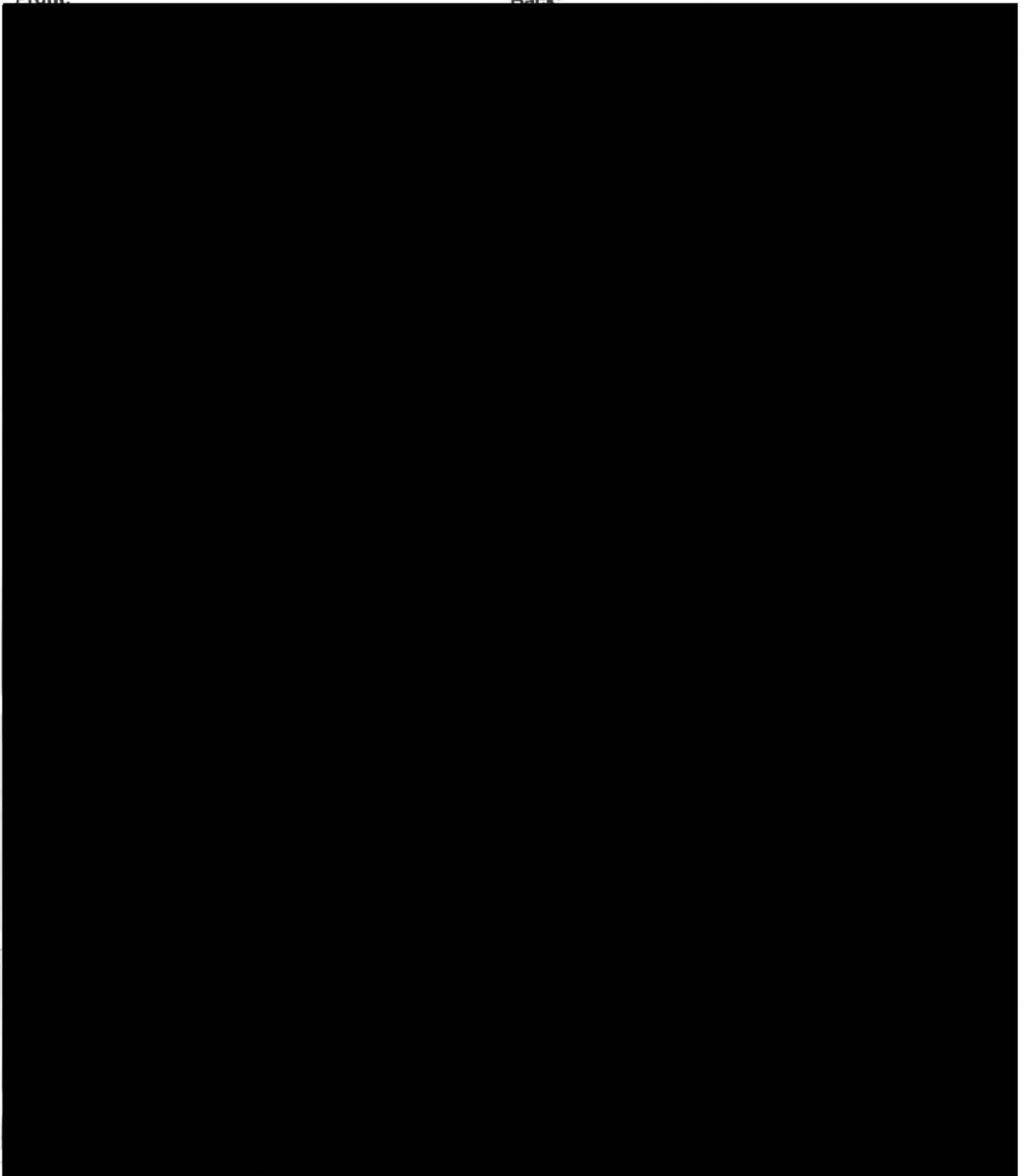
FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 8 of 9

Check Images

Front:

Back:



004544 5/5



Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 9 of 9

Check Images

Front:

Back:



Account Statement

BUSINESS ANALYZED CHECKING

**FIRST REPUBLIC BANK**
It's a privilege to serve you®

Page 1 of 8

Statement Period: April 01, 2023-
April 30, 2023**Account Number:** [REDACTED]AGTJ13 LLC
[REDACTED]

Enclosures 11

Important Information About Your Account

Our Account Disclosures and Agreements have recently been updated.

Consumer account updates are available at: <https://www.firstrepublic.com/consumer-disclosure>Business account updates are available at: <https://www.firstrepublic.com/business-disclosure>**Account Summary**

Beginning Balance	\$80,462.65	Average Daily Balance	\$158,103.27
Total Deposits and Credits	\$924,771.12	Minimum Balance	\$27,677.09
Total Withdrawals and Debits	\$842,047.85-	Service Charges	\$0.00
Total Checks Paid	\$83,036.12-	Interest Paid This Period	\$0.00
Ending Balance	\$80,149.80	Interest Year to Date	\$0.00

Checks Paid

* Gap in check sequence

Number	Date	Amount	Number	Date	Amount
1390	04/11	\$8,997.74	1427	04/12	\$8,997.74
*1399	04/24	\$8,200.00	1428	04/11	\$1,810.00
*1401	04/26	\$13,234.75	1429	04/10	\$6,778.45
1402	04/26	\$13,234.75	1430	04/10	\$6,778.45
*1425	04/06	\$4,000.00	1431	04/10	\$2,006.50
1426	04/12	\$8,997.74			

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.



FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

BUSINESS ANALYZED CHECKING

Page 3 of 8

Statement Period: April 01, 2023-
April 30, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Deposits and Credits		
04/03	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 ON 04/03 AT 01.31	\$140,000.00
04/04	ACH CREDIT SECURED PROPERTI NET SETTLE SECURED PROPERTIES [REDACTED]	\$39,689.43
04/06	ACH CREDIT GAJU MARKET CORP RENT AGTJ13, LLC AGTJ [REDACTED]	\$49,276.72
04/07	DEPOSIT-BRANCH TLR 03 BR 27	\$7,423.85
04/07	DEPOSIT-BRANCH TLR 01 BR 23	\$251,238.91
04/10	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 LOAN FROM JSC FOR PROP TAX	\$50,000.00
04/11	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 JSC LOAN TO AGTJ	\$25,000.00
04/14	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 ON 04/14 AT 11.57	\$50,000.00
04/18	ACH CREDIT GAJU MARKET CORP RENT AGTJ13, LLC AGTJ [REDACTED]	\$179,333.39
04/24	DEPOSIT-BRANCH TLR 07 BR 53	\$32,808.82
04/25	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 ON 04/25 AT 13.20	\$100,000.00
	Total Deposits and Credits	\$924,771.12
Withdrawals and Debits		
04/05	ACH DEBIT INTEREST INCOME LOF 5TH AGTJ13 WESTERN [REDACTED]	\$196,249.17 -
04/06	DOMESTIC ONLINE WIRE TRIMONT REAL ESTAT E ADVISORS [REDACTED]	\$1,935.00 -
04/07	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$573.71 -



FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

BUSINESS ANALYZED CHECKING

Page 4 of 8

Statement Period: April 01, 2023-
April 30, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
04/07	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$195.04 -
04/07	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$1,541.86 -
04/07	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$4,709.64 -
04/07	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$14,340.08 -
04/11	ACH DEBIT LA CO TTC PAYMNT 2139742111 AGTJ13 LLC [REDACTED] [REDACTED]	\$347,503.35 -
04/22	INTERNET TRANSFER TO DDA# [REDACTED] 0029 PARTIAL LOAN PAYBA CK FROM JSC	\$175,000.00 -
04/28	INTERNET TRANSFER TO DDA# [REDACTED] 0029 LOAN PAYBACK TO JS C	\$100,000.00 -
Total Withdrawals and Debits		\$842,047.85 -

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

BUSINESS ANALYZED CHECKING

Page 5 of 8

Statement Period: April 01, 2023-
April 30, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Message

If you receive a call, text or email from a First Republic representative requesting the verification of your password, user ID, PIN, 3-digit CVV number, account number, card number or any other personal information, and you wish to validate the authenticity of the request, please hang up and contact our Client Care Center at (888) 408-0288.

Account Statement

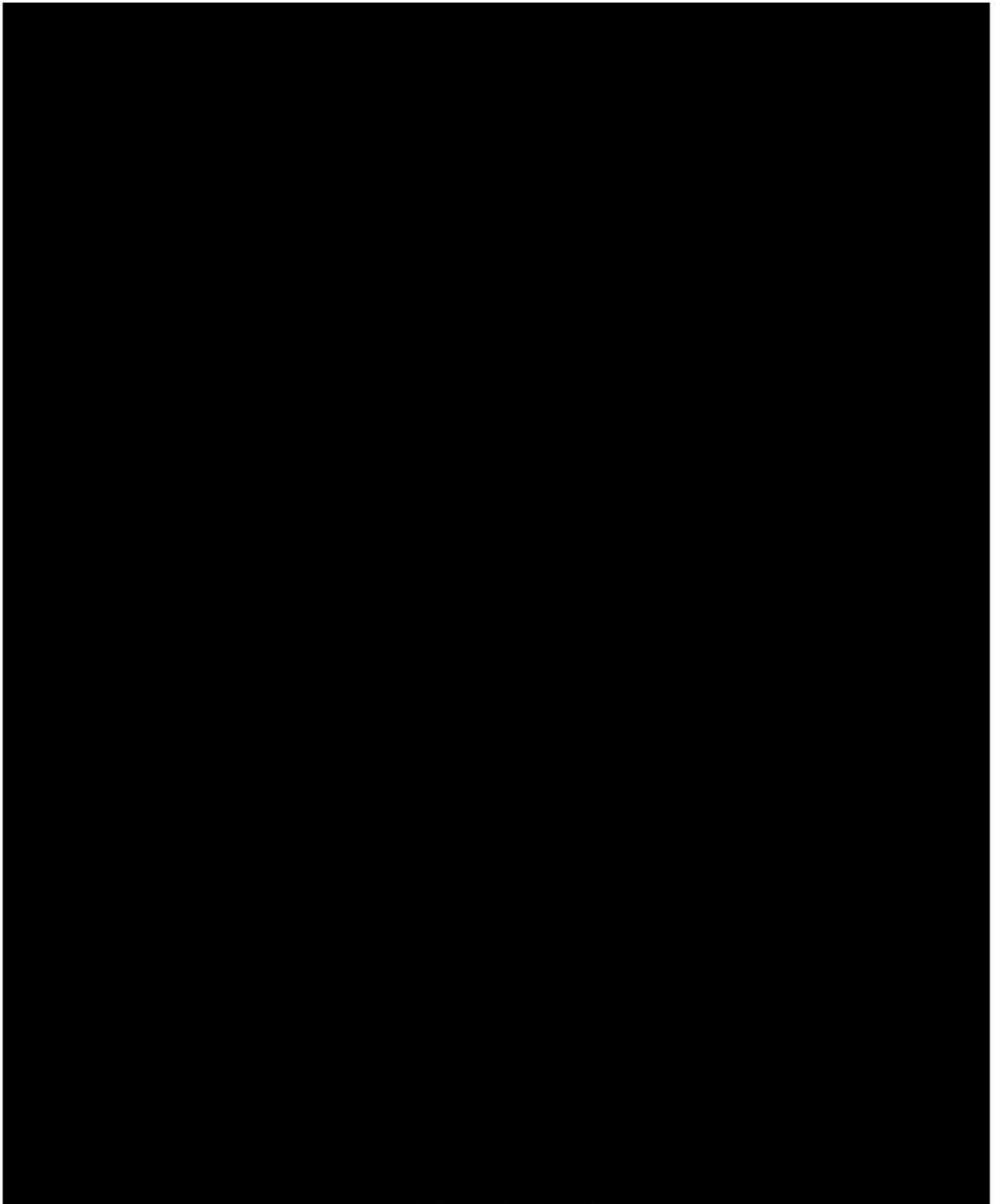
BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 6 of 8

Check Images



Account Statement

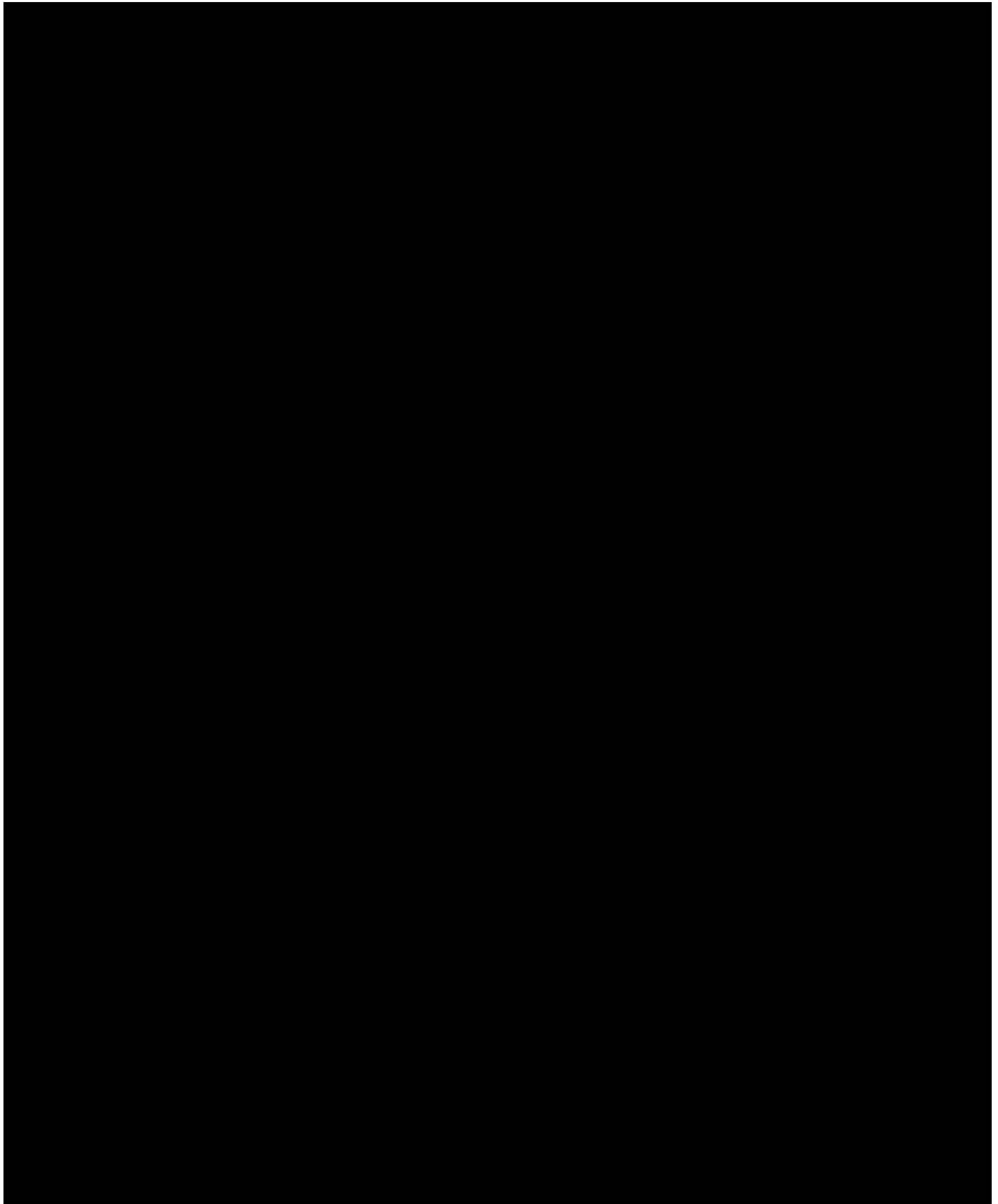
BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 7 of 8

Check Images



Account Statement

BUSINESS ANALYZED CHECKING



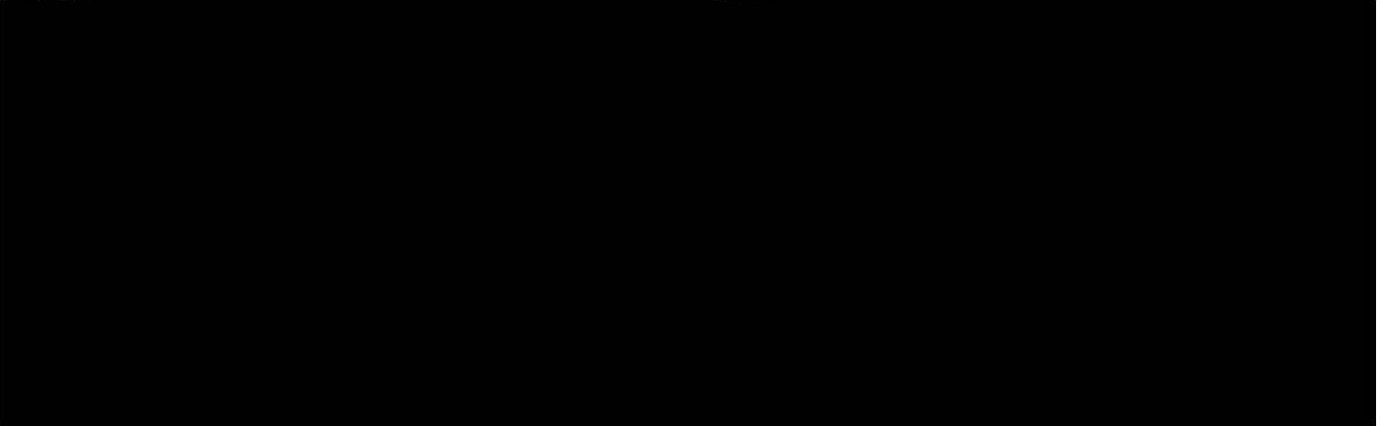
FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 8 of 8

Check Images

Front:

Back:



Account Statement

BUSINESS ANALYZED CHECKING

**FIRST REPUBLIC BANK**
It's a privilege to serve you®

Page 1 of 6

**Statement Period: May 01, 2023-
May 31, 2023****Account Number:** [REDACTED]AGTJ13 LLC
[REDACTED]

Enclosures 5

Account Summary

Beginning Balance	\$80,149.80	Average Daily Balance	\$141,588.12
Total Deposits and Credits	\$739,997.51	Minimum Balance	\$43,364.67
Total Withdrawals and Debits	\$689,303.74	Service Charges	\$0.00
Total Checks Paid	\$35,012.50	Interest Paid This Period	\$0.00
Ending Balance	\$95,831.07	Interest Year to Date	\$0.00

Checks Paid

* Gap in check sequence

Number	Date	Amount	Number	Date	Amount
1400	05/02	\$6,720.00	1405	05/12	\$4,000.00
*1403	05/16	\$7,939.50	*1409	05/31	\$8,413.50
1404	05/10	\$7,939.50			

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.



FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

BUSINESS ANALYZED CHECKING

Page 3 of 6

Statement Period: May 01, 2023-
May 31, 2023

Account Number: XXXXXX48836

AGTJ13 LLC

Account Activity

Date	Description	Amount
Deposits and Credits		
05/02	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 ON 05/02 AT 23.15	\$175,000.00
05/04	DEPOSIT-BRANCH TLR 04 BR 27	\$3,259.10
05/05	ACH CREDIT SECURED PROPERTI NET SETTLE SECURED PROPERTIES [REDACTED]	\$13,590.81
05/09	ACH CREDIT GAJU MARKET CORP RENT AGTJ13, LLC AGTJ [REDACTED]	\$63,358.66
05/09	DEPOSIT-BRANCH TLR 02 BR 27	\$13,595.00
05/10	DEPOSIT-BRANCH TLR 03 BR 27	\$255,666.07
05/16	ACH CREDIT GAJU MARKET CORP RENT AGTJ13, LLC AGTJ [REDACTED]	\$177,382.14
05/19	DEPOSIT-BRANCH TLR 04 BR 27	\$4,000.00
05/22	ACH CREDIT GAJU MARKET CORP RENT AGTJ13, LLC AGTJ [REDACTED]	\$34,145.73
Total Deposits and Credits		\$739,997.51
Withdrawals and Debits		
05/01	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$1,166.21 -
05/01	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$152.61 -
05/01	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$573.67 -
05/01	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$4,709.63 -
05/01	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$14,170.35 -



FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

BUSINESS ANALYZED CHECKING

Page 4 of 6

Statement Period: May 01, 2023-
May 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
05/02	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$733.20 -
05/02	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$4,160.20 -
05/05	ACH DEBIT INTEREST INCOME LOF 5TH AGTJ13 WESTERN [REDACTED]	\$196,249.17 -
05/09	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00 -
05/09	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$175.00 -
05/09	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,380.00 -
05/09	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,500.00 -
05/09	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$2,300.00 -
05/09	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00 -
05/09	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,985.00 -
05/12	INTERNET TRANSFER TO DDA# [REDACTED] 0029 PARTIAL LOAN REPAY MENT	\$200,000.00 -
05/17	INTERNET TRANSFER TO DDA# [REDACTED] 0029 LOAN REPAYMENT TO JSC	\$200,000.00 -
05/22	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,865.00 -
05/23	DOMESTIC ONLINE WIRE ARAKELIAN ENTERPRISES, INC. [REDACTED]	\$37,939.70 -
05/30	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,380.00 -
05/30	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,500.00 -



FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

BUSINESS ANALYZED CHECKING

Page 5 of 6

Statement Period: May 01, 2023-
May 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
05/30	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$2,300.00 -
05/30	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00 -
05/30	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00 -
Total Withdrawals and Debits		\$689,303.74 -

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

If you receive a call, text or email from a First Republic representative requesting the verification of your password, user ID, PIN, 3-digit CVV number, account number, card number or any other personal information, and you wish to validate the authenticity of the request, please hang up and contact our Client Care Center at (888) 408-0288.

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 6 of 6

Check Images

Front:

Back:



FIRST REPUBLIC BANK
It's a privilege to serve you®

This page contains a glossary of some of the sections recently updated in our Consumer Account Disclosure and Agreement as well as our Business Account Disclosure and Agreement. Please read and keep this notice with your important account records.

You can access and download both disclosures on our website at firstrepublic.com/consumer-disclosure and at firstrepublic.com/business-disclosure. Should you have any questions or would like to receive a printed copy of our disclosures, please contact your First Republic banker. Changes are effective as of March 1, 2023.

Updates are listed below

Your Account Agreement

Governing Law and Rules: Pages 4-5
Privacy Policy: Page 5^C
Disclosure of Account Information: Page 5^B
General Data Protection Regulation (GDPR): Pages 5-9^B

Account Opening / Ownership / Maintenance

Identification: Page 9^B
Telephone and Electronic, Communication Monitoring: Page 10^C
Electronic Communication: Page 11^B
Fraud Prevention and Security: Page 10^C, Page 12^B

Our Consumer Accounts^C

Fees: Page 12
When Interest Begins to Accrue: Page 13
Interest Compounding and Crediting: Page 13

Our Business Accounts^B

Fees: Page 14
When Interest Begins to Accrue: Page 15
Interest Compounding and Crediting: Page 15
Business Analyzed Checking: Pages 15-17
Third Party Funds: Page 17
Interest on Lawyers Trust Accounts (IOLTA/IOLA/IOTA): Page 18

Money Market Accounts^B

Business Reward Money Market Savings: Page 19

Time Deposits

Automatic Renewal and Grace Period: Pages 19-20^C, Page 23^B
Interest Accrual During the Grace Period: Page 20^C, Page 23^B
Early Withdrawal Penalty: Page 20^C, Pages 23-24^B

Linking Your Accounts to the Business Analyzed Checking Account^C

Pages 20-21

Account Transactions^B

Authorized Signers: Pages 24-25

Deposits^B

Returned Items/Transactions: Pages 30-31

Change: "If an item is returned unpaid from the paying institution for any reason, (e.g., non-sufficient funds), a Return Deposit Item (RDI) Fee will be assessed. If the same item is subsequently re-presented for payment, we will charge a Return Deposit Item (RDI) Fee each time the same item is returned unpaid by the paying institution."

Withdrawals

Account Limitations: Page 29^C, Page 32^B
Order of Payments: Page 31^C, Pages 34-35^B
Overdrafts: Page 32^C, Page 35^B

Change: "If an item is returned because the available balance in your account is not sufficient to cover the item and the item is presented for payment again, we will charge a Non-Sufficient Funds (NSF) Fee each time we return the same item because it exceeds the available balance in your account."^B

Funds Availability

Your Ability to Withdraw Funds: Page 35^C, Pages 38-39^B
Longer Delays May Apply: Page 35^C, Page 29^B
Special Rules for New Accounts: Page 36^C

Electronic Banking^C

Page 37

Special Circumstances

Legal Process: Pages 48-49^C, Pages 42-43^B
Setoff: Page 49^C, Page 43^B

^C Refers to changes specific to the Consumer Account Disclosure and Agreement

^B Refers to changes specific to the Business Account Disclosure and Agreement

Account Statement
BUSINESS ANALYZED CHECKING

Statement Copy



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 1 of 7

MB 01 004421 77884 H 25 A



AGTJ13 LLC

Statement Period: June 01, 2023-
June 30, 2023

Account Number: [REDACTED]

Enclosures 7

Account Summary

Beginning Balance	\$95,831.07	Average Daily Balance	\$101,731.10
Total Deposits and Credits	\$840,237.06	Minimum Balance	\$29,335.78
Total Withdrawals and Debits	\$672,887.22-	Service Charges	\$0.00
Total Checks Paid	\$73,287.53-	Interest Paid This Period	\$0.00
Ending Balance	\$189,893.38	Interest Year to Date	\$0.00

Checks Paid

Gap in check sequence

Number	Date	Amount	Number	Date	Amount
1408	06/07	\$9,900.00	* 1432	06/28	\$7,821.00
1407	06/07	\$8,997.74	1433	06/23	\$8,295.00
1408	06/07	\$8,997.74	1434	06/23	\$16,041.30
* 14 10	06/05	\$13,234.75			

1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
3. Balance your account by filling in the spaces below.

ITEMS OUTSTANDING		
Check or Transaction Number	Amount	
Total		

\$ _____

TOTAL + \$

\$ _____

\$ _____

\$ _____

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 3 of 7

Statement Period: **June 01, 2023-**
June 30, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Deposits and Credits		
06/01	INCOMING WIRE GAJU MARKET CORPOR ATION [REDACTED]	\$56,782.00
06/02	DEPOSIT-BRANCH TLR 03 BR 27	\$4,759.10
06/05	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 ON 06/05 AT 08.50	\$150,000.00
06/06	DEPOSIT-BRANCH TLR 12 BR 53	\$229,030.44
06/06	DEPOSIT-BRANCH TLR 12 BR 53	\$9,952.75
06/06	DEPOSIT-BRANCH TLR 01 BR 27	\$7,423.85
06/07	ACH CREDIT SECURED PROPERTI NET SETTLE SECURED PROPERTIES [REDACTED]	\$13,590.81
06/13	ACH CREDIT GAJU MARKET CORP PREFUND AGTJ13, LLC AGTJ [REDACTED]	\$164,950.36
06/15	DEPOSIT-BRANCH TLR 01 BR 53	\$30,475.75
06/24	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 ON 06/24 AT 17.12	\$35,000.00
06/29	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 ON 06/29 AT 13.14	\$120,000.00
06/30	DEPOSIT-BRANCH TLR 02 BR 27	\$18,272.00
Total Deposits and Credits		\$840,237.06
Withdrawals and Debits		
06/02	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$733.20 -
06/02	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$151.25 -





FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

BUSINESS ANALYZED CHECKING

Page 4 of 7

Statement Period: June 01, 2023-
June 30, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
06/02	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$2,437.32 -
06/02	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$4,160.20 -
06/02	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$12,963.97 -
06/05	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$290.13 -
06/05	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,295.00 -
06/05	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,845.00 -
06/05	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$7,868.58 -
06/05	ACH DEBIT INTEREST INCOME LOF 5TH AGTJ13 WESTERN [REDACTED]	\$196,249.17 -
06/07	INTERNET TRANSFER TO DDA# [REDACTED] 0029 ON06/07 AT 14.15	\$225,000.00 -
06/12	INTERNET TRANSFER TO DDA# [REDACTED] 0029 ON06/12 AT 10.04	\$40,000.00 -
06/16	INTERNET TRANSFER TO DDA# [REDACTED] 0029 ON06/16 AT 10.15	\$175,000.00 -
06/30	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$733.20 -
06/30	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$4,160.20 -
Total Withdrawals and Debits		\$672,887.22 -

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 5 of 7

Statement Period: June 01, 2023-
June 30, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

If you receive a call, text or email from a First Republic representative requesting the verification of your password, user ID, PIN, 3-digit CVV number, account number, card number or any other personal information, and you wish to validate the authenticity of the request, please hang up and contact our Client Care Center at (888) 408-0288.

Account Statement

BUSINESS ANALYZED CHECKING



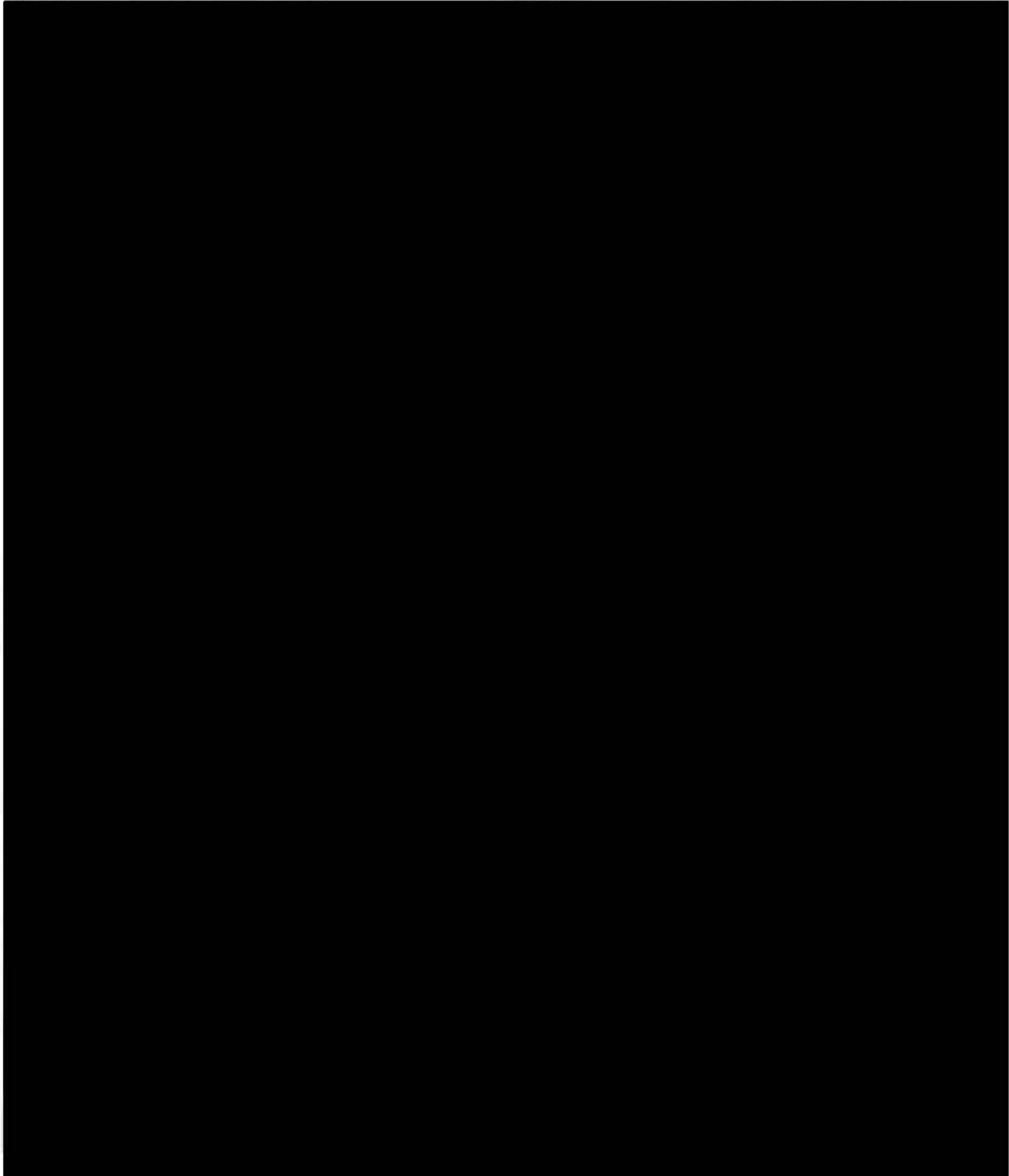
FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 6 of 7

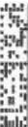
Check Images

Front:

Back:



004421 4/4





FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

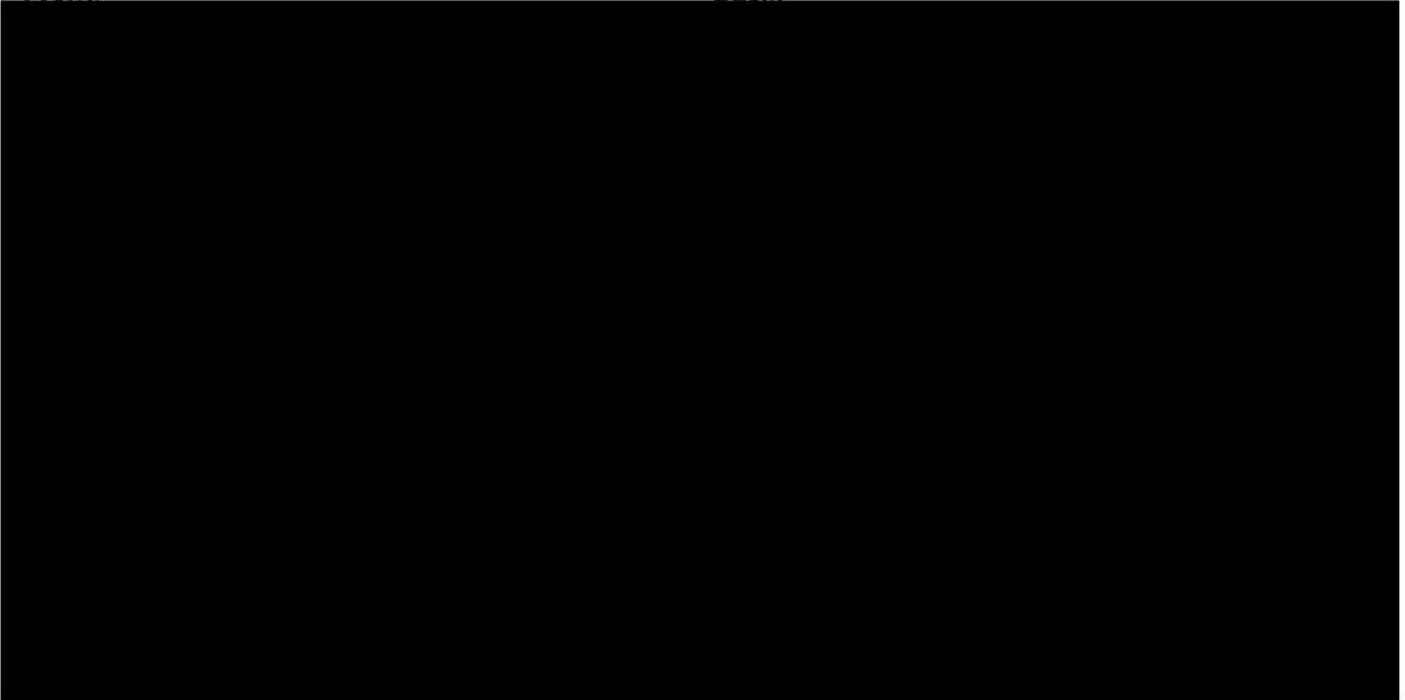
BUSINESS ANALYZED CHECKING

Page 7 of 7

Check Images

Front:

Back:



Account Statement
BUSINESS ANALYZED CHECKING**FIRST REPUBLIC BANK**
It's a privilege to serve you®

Page 1 of 8

MB 01 006057 66916 H 24 B

|||||

AGTJ13 LLC

C/O CPIF CALIFORNIA, LLC

**Statement Period: August 01, 2023-
August 31, 2023****Account Number:** [REDACTED]

Enclosures 6

Account Summary

Beginning Balance	\$116,362.05	Average Daily Balance	\$173,401.44
Total Deposits and Credits	\$792,665.60	Minimum Balance	\$38,294.35
Total Withdrawals and Debits	\$612,261.51-	Service Charges	\$0.00
Total Checks Paid	\$58,451.79-	Interest Paid This Period	\$0.00
Ending Balance	\$38,294.35	Interest Year to Date	\$0.00

Checks Paid

* Gap in check sequence

Number	Date	Amount	Number	Date	Amount
1438	08/11	\$8,997.74	1439	08/31	\$8,743.50
1437	08/11	\$8,997.74	*1441	08/15	\$16,000.00
1438	08/11	\$6,447.31	1442	08/31	\$9,265.50

100

- [illegible]

§

§

§

§

§

§

§

S

§ _____

\$ _____

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

Account Statement

BUSINESS ANALYZED CHECKING

FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 4 of 8

Statement Period: August 01, 2023-
August 31, 2023

AGTJ13 LLC

Account Number: [REDACTED]

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
08/03	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$4,861.49-
08/03	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$15,846.70-
08/04	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$125.00-
08/04	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$398.69-
08/04	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,865.00-
08/07	DOMESTIC ONLINE WIRE KREATION ENTERPRIS E CORP [REDACTED]	\$50,000.00-
08/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,380.00-
08/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,500.00-
08/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$2,295.00-
08/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$2,300.00-
08/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00-
08/07	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00-
08/07	ACH DEBIT INTEREST INCOME LOF 5TH AGTJ13 WESTERN [REDACTED]	\$212,810.28-
08/10	INTERNET TRANSFER TO DDA# [REDACTED] 0029 ON08/10 AT 10.48	\$150,000.00-
08/14	DOMESTIC ONLINE WIRE KREATION ENTERPRIS E CORP [REDACTED]	\$83,500.00-
08/17	DOMESTIC ONLINE WIRE KREATION ENTERPRIS E CORP [REDACTED]	\$81,500.00-

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 3 of 8

Statement Period: **August 01, 2023-**
August 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Deposits and Credits		
08/04	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 JSC LOAN TO AGTJ	\$250,000.00
08/07	ACH CREDIT SECURED PROPERTY NET SETTLE SECURED PROPERTIES [REDACTED]	\$13,590.81
08/07	ACH CREDIT GAJU MARKET CORP PREFUND AGTJ13, LLC AGTJ [REDACTED]	\$73,358.86
08/07	DEPOSIT-BRANCH TLR 01 BR 27	\$57,388.75
08/08	DEPOSIT-BRANCH TLR 01 BR 27	\$10,682.95
08/11	ACH CREDIT GAJU MARKET CORP PREFUND AGTJ13, LLC AGTJ [REDACTED]	\$149,576.66
08/15	DEPOSIT-BRANCH TLR 07 BR 27	\$200,757.01
08/24	DEPOSIT-BRANCH TLR 04 BR 27	\$10,802.25
08/28	INCOMING WIRE GAJU MARKET CORPORATION [REDACTED]	\$26,508.51
Total Deposits and Credits		\$792,665.60
Withdrawals and Debits		
08/02	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$733.20-
08/02	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$4,160.20-
08/03	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$168.76-
08/03	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$914.00-
08/03	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$1,714.09-





FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

BUSINESS ANALYZED CHECKING

Page 5 of 8

Statement Period: August 01, 2023-
August 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
08/25	INTERNET TRANSFER TO DDA# [REDACTED] 0028 PARTIAL LOAN REPAYMENT TO JSC	\$150,000.00 -
08/28	DOMESTIC ONLINE WIRE ARAKELIAN ENTERPRISES [REDACTED]	\$29,453.90 -
08/29	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$482.71 -
08/29	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$914.00 -
08/29	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,985.00 -
08/29	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$4,861.49 -
Total Withdrawals and Debits		\$812,281.51 -

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



FIRST REPUBLIC BANK
It's a privilege to serve you®

Account Statement

BUSINESS ANALYZED CHECKING

Page 6 of 8

Statement Period: August 01, 2023-
August 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Message

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic Bank in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.

Account Statement
BUSINESS ANALYZED CHECKING



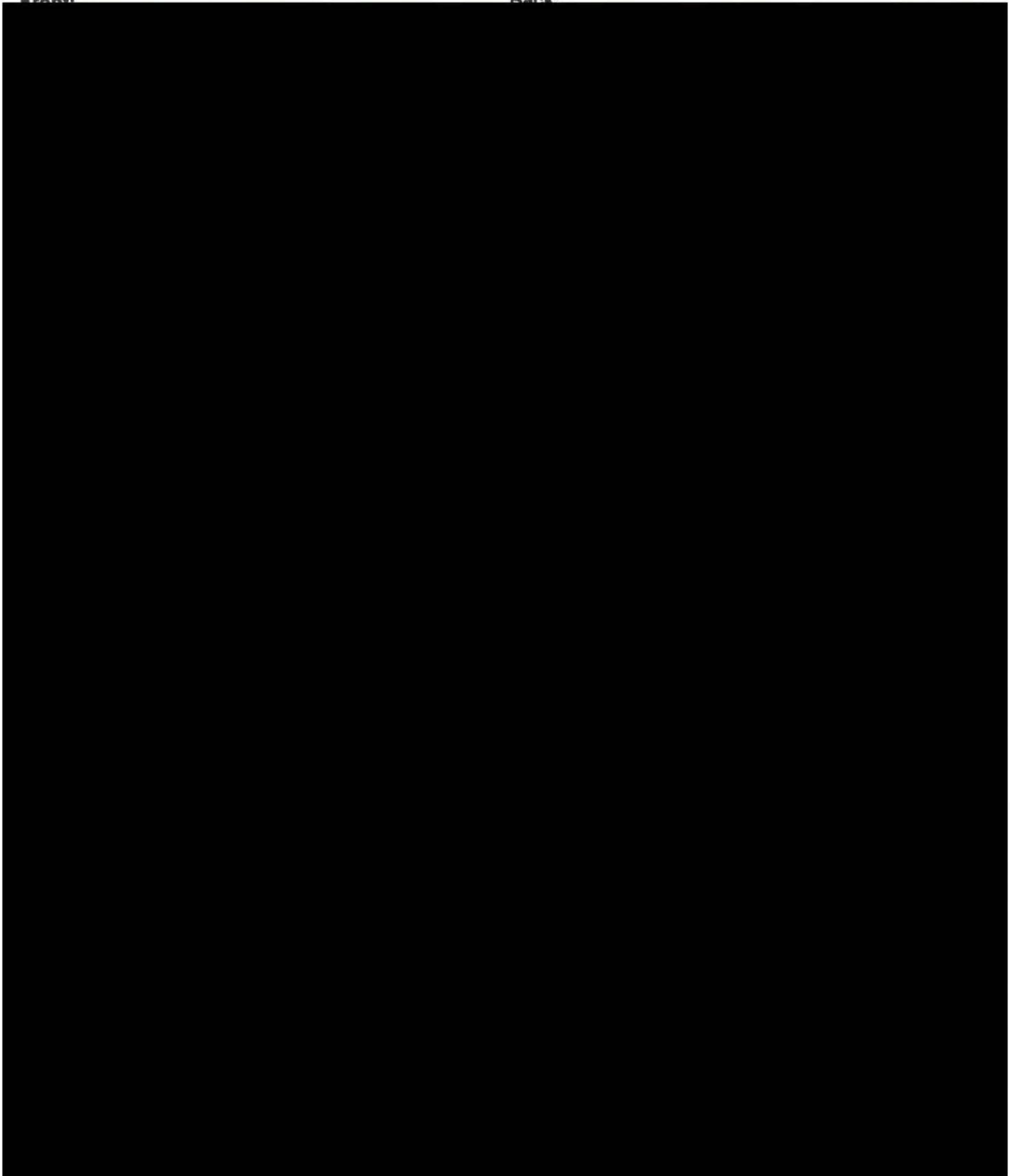
FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 7 of 8

Check Images

Front:

Back:



005057 4/4



Account Statement

BUSINESS ANALYZED CHECKING



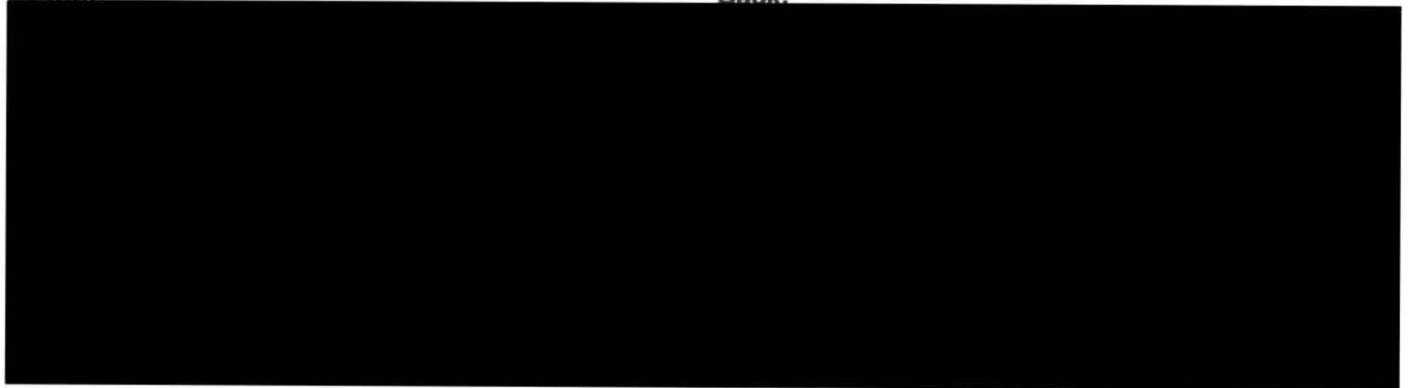
FIRST REPUBLIC BANK
It's a privilege to serve you®

Page 8 of 8

Check Images

Front:

Back:



Account Statement

BUSINESS ANALYZED CHECKING

FIRST REPUBLIC

now part of JPMORGAN CHASE

Page 1 of 8

MB 01 004956 53061 H 25 A



AGTJ13 LLC

C/O CPIF CALIFORNIA, LLC

Statement Period: October 01, 2023-

October 31, 2023

Account Number: [REDACTED]

Enclosures 6

As of September 1, 2023, First Republic stopped charging fees for business clients' non-sufficient funds (NSF) items returned and overdraft items paid.

Account Summary

Beginning Balance	\$201,970.54	Average Daily Balance	\$129,235.55
Total Deposits and Credits	\$986,764.91	Minimum Balance	\$28,889.79
Total Withdrawals and Debits	\$993,454.52-	Service Charges	\$0.00
Total Checks Paid	\$79,467.25-	Interest Paid This Period	\$0.00
Ending Balance	\$115,813.68	Interest Year to Date	\$0.00

Checks Paid

* Gap in check sequence

Number	Date	Amount	Number	Date	Amount
1284	10/16	\$39,704.25	1449	10/23	\$9,135.00
*1447	10/03	\$1,141.00	1450	10/24	\$8,743.50
1448	10/03	\$12,000.00	1451	10/23	\$8,743.50

TO BALANCE YOUR ACCOUNT

1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
3. Balance your account by filling in the spaces below.

[illegible]

ENTER:

The Ending Balance as shown on this Statement

\$ _____

ADD

Any deposits listed

\$

in your register or

\$

transfers into your

\$

account which are not

\$

shown on this statement

\$

TOTAL +

\$

CALCULATE THE SUBTOTAL

§

► **SUBTRACT:**

The total outstanding checks and withdrawals from the chart at left

§

CALCULATE THE CURRENT BALANCE

This amount should be the same as the current balance shown in your check register.

\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Please call us at (888) 408-0288 or write us at First Republic Bank, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction listed on the statement or receipt. When you call or write us:

1. Tell us your name and account number or ATM/Debit Card number
2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC
now part of JPMORGAN CHASE

Page 3 of 8

Statement Period: October 01, 2023-
October 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Deposits and Credits		
10/02	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 ON 10/02 AT 08.26	\$30,000.00
10/02	DEPOSIT-BRANCH TLR 08 BR 27	\$10,682.95
10/05	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 ON 10/05 AT 11.31	\$250,000.00
10/06	ACH CREDIT SECURED PROPERTI NET SETTLE SECURED PROPERTIES [REDACTED]	\$13,590.81
10/06	ACH CREDIT GAJU MARKET CORP PREFUND AGTJ13, LLC AGTJ [REDACTED]	\$73,358.66
10/06	DEPOSIT-BRANCH TLR 02 BR 27	\$69,321.33
10/10	DEPOSIT-BRANCH TLR 07 BR 27	\$208,657.01
10/11	DEPOSIT-BRANCH TLR 07 BR 27	\$7,423.85
10/13	ACH CREDIT GAJU MARKET CORP PREFUND AGTJ13, LLC AGTJ [REDACTED]	\$163,323.58
10/16	INCOMING WIRE CPIF HOLDINGS, LLC , TRIMONT REAL [REDACTED]	\$149,050.00
10/30	DEPOSIT-BRANCH TLR 01 BR 53	\$11,356.72
Total Deposits and Credits		\$986,764.91
Withdrawals and Debits		
10/02	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00 -
10/02	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,380.00 -
10/02	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,500.00 -

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC

now part of JPMORGAN CHASE

Page 4 of 8

Statement Period: October 01, 2023-
October 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
10/02	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,865.00 -
10/02	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$2,300.00 -
10/02	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00 -
10/02	ACH DEBIT OPERATING FEES AGTJ13 WESTERN [REDACTED]	\$188,312.50 -
10/03	ACH DEBIT AMTRUST NA PAYMENT AGTJ13 LLC [REDACTED]	\$733.20 -
10/05	ACH DEBIT INTEREST INCOME LOF 5TH AGTJ13 WESTERN [REDACTED]	\$221,090.83 -
10/06	INTERNET TRANSFER TO DDA# [REDACTED] 0029 ON 10/06 AT 08.49	\$100,000.00 -
10/10	INTERNET TRANSFER TO DDA# [REDACTED] 0029 ON 10/09 AT 07.00	\$50,000.00 -
10/11	INTERNET TRANSFER TO DDA# [REDACTED] 0029 ON 10/11 AT 11.33	\$100,000.00 -
10/12	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,113.76 -
10/12	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,765.00 -
10/12	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,965.00 -
10/12	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,985.00 -
10/13	INTERNET TRANSFER TO DDA# [REDACTED] 0029 AGTJ PARTIAL LOAN REPAYMENT TO JSC	\$274,000.00 -
10/27	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,380.00 -
10/27	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,500.00 -



FIRST REPUBLIC
now part of JPMORGAN CHASE

Account Statement

BUSINESS ANALYZED CHECKING

Page 5 of 8

Statement Period: October 01, 2023-
October 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
10/27	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$1,865.00-
10/27	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$2,300.00-
10/27	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$2,400.00-
10/27	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00-
10/27	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$3,266.00-
10/27	ACH DEBIT ACOSTA POWER SWE SALE LLC AGTJ13 [REDACTED]	\$796.00-
10/30	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$505.34-
10/30	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$914.00-
10/30	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$4,861.49-
10/30	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$1,952.64-
10/30	ACH DEBIT LADWP WEB PAY AGTJ13, LLC [REDACTED]	\$13,905.76-
Total Withdrawals and Debits		\$993,454.52-

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



FIRST REPUBLIC
now part of JPMORGAN CHASE

Account Statement

BUSINESS ANALYZED CHECKING

Page 6 of 8

Statement Period: October 01, 2023-
October 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Message

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic Bank in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC

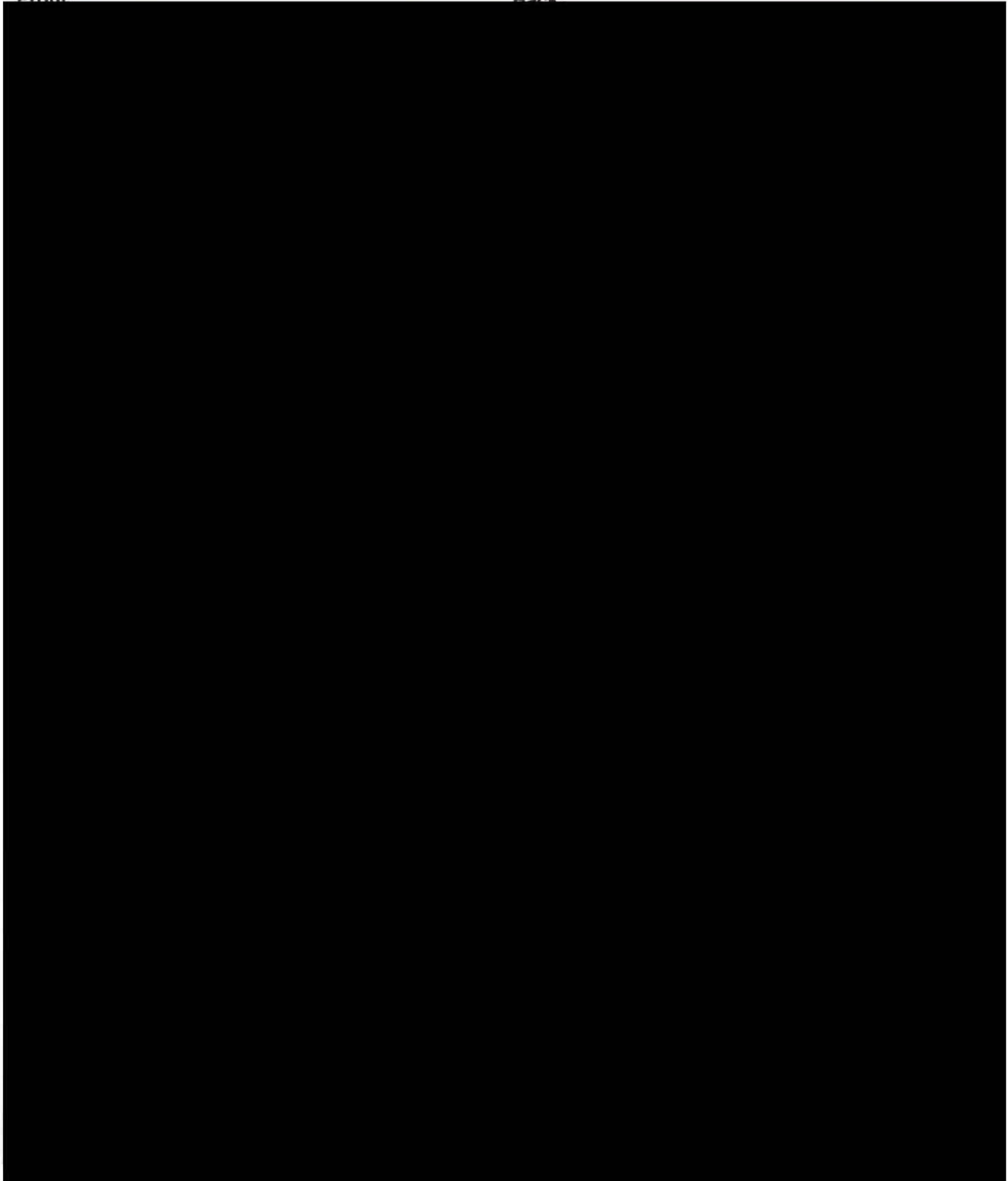
now part of JPMORGAN CHASE

Page 7 of 8

Check Images

Front:

Back:



431

004956 4/4



Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC

now part of JPMORGAN CHASE

Page 8 of 8

Check Images

Front:

Back:





MB 01 006671 97790 H 28 C



AGTJ13 LLC

C/O CPIF CALIFORNIA, LLC

Statement Period: November 01, 2023-
November 30, 2023

Account Number: [REDACTED]

As of September 30, 2023, we stopped charging fees for business clients' deposited items that have been returned as "unpaid" by the makers' bank.

Account Summary

Beginning Balance	\$115,813.68	Average Daily Balance	\$144,907.31
Total Deposits and Credits	\$503,136.47	Minimum Balance	\$47,430.26
Total Withdrawals and Debits	\$416,090.83-	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$0.00
Ending Balance	\$202,859.32	Interest Year to Date	\$0.00

Account Activity

Date	Description	Amount
Deposits and Credits		
11/06	INTERNET TRANSFER FROM DDA# [REDACTED] 0029 ON 11/05 AT 20.07	\$135,000.00
11/06	ACH CREDIT SECURED PROPERTY NET SETTLE SECURED PROPERTIES [REDACTED]	\$13,590.81
11/06	ACH CREDIT GAJU MARKET CORP PREFUND AGTJ13, LLC AGTJ [REDACTED]	\$139,116.60

772A

- 3. Balance your account by filling in the spaces below.**

Total

The Ending Balance as shown on this Statement

\$

§

§

§

\$

\$

\$

\$

The total outstanding checks and withdrawals from the chart at left

\$

This amount should be the same as the current balance shown in your check register.

\$

Please call us at (888) 408-0288 or write us at First Republic Bank, 111 Pine Street, San Francisco, CA 94111 Immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction listed on the statement or receipt. When you call or write us:

1. Tell us your name and account number or ATM/Debit Card number
2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC
now part of JPMORGAN CHASE

Page 3 of 4

Statement Period: November 01, 2023-
November 30, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Deposits and Credits (Continued)		
11/07	DEPOSIT-BRANCH TLR 04 BR 27	\$51,507.94
11/07	DEPOSIT-BRANCH TLR 07 BR 27	\$10,883.25
11/09	ACH CREDIT SECURED PROPERTY NET SETTLE SECURED PROPERTIES [REDACTED]	\$3,000.00
11/15	ACH CREDIT GAJU MARKET CORP PREFUND AGTJ13, LLC AGTJ [REDACTED]	\$150,297.87
Total Deposits and Credits		\$503,136.47
Withdrawals and Debits		
11/06	INTERNET TRANSFER TO DDA# [REDACTED] 0029 ON 11/06 AT 06.00	\$135,000.00 -
11/06	ACH DEBIT INTEREST INCOME LOF 5TH AGTJ13 WESTERN [REDACTED]	\$221,090.83 -
11/08	INTERNET TRANSFER TO DDA# [REDACTED] 0029 ON 11/08 AT 04.37	\$60,000.00 -
Total Withdrawals and Debits		\$416,090.83 -

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC

now part of JPMORGAN CHASE

Page 4 of 4

Statement Period: November 01, 2023-
November 30, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Message

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.

Account Statement

BUSINESS ANALYZED CHECKING

**FIRST REPUBLIC**

now part of JPMORGAN CHASE

Page 1 of 3

MB 01 005474 38038 H 28 C

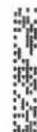


AGTJ13 LLC

C/O CPIF CALIFORNIA, LLC

Statement Period: December 01, 2023-
December 31, 2023**Account Number:** [REDACTED]

005474 1/2

**Account Summary**

Beginning Balance	\$202,859.32	Average Daily Balance	\$104,490.73
Total Deposits and Credits	\$27,273.76	Minimum Balance	\$9,042.25
Total Withdrawals and Debits	\$221,090.83	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$0.00
Ending Balance	\$9,042.25	Interest Year to Date	\$0.00

Account Activity

Date	Description	Amount
Deposits and Credits		
12/06	ACH CREDIT SECURED PROPERTY NET SETTLE SECURED PROPERTIES [REDACTED]	\$16,590.81
12/06	DEPOSIT-BRANCH TLR 02 BR 27	\$10,682.95
Total Deposits and Credits		\$27,273.76

TO BALANCE YOUR ACCOUNT

1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
3. Balance your account by filling in the spaces below.

[illegible]

ENTER:

The Ending Balance as shown on this Statement

\$ _____

ADD

Any deposits listed

\$

in your register or

\$

transfers into your

\$

account which are not

9

shown on this statement

\$

TOTAL +

\$ _____

CALCULATE THE SUBTOTAL

\$

► SUBTRACT:

The total outstanding checks and withdrawals from the chart at left

\$

CALCULATE THE CURRENT BALANCE

This amount should be the same as the current balance shown in your check register.

\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Please call us at (888) 408-0288 or write us at First Republic Bank, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction listed on the statement or receipt. When you call or write us:

1. Tell us your name and account number or ATM/Debit Card number
2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

Account Statement

BUSINESS ANALYZED CHECKING



FIRST REPUBLIC
now part of JPMORGAN CHASE

Page 3 of 3

Statement Period: December 01, 2023-
December 31, 2023

Account Number: [REDACTED]

AGTJ13 LLC

Account Activity

Date	Description	Amount
Withdrawals and Debits		
12/15	DOMESTIC WIRE LONE OAKE FUND LLC [REDACTED]	\$221,090.83 -
Total Withdrawals and Debits		\$221,090.83 -

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.